

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #09-64 - \$750,000 - Public Works - Public Works Federal Stimulus Grant Fund and 2001 Infrastructure Sales Tax Fund - establishment of ARRA Howell Branch Road Pavement Rehabilitation project

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-64 through the Public Works Federal Stimulus Grant Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$750,000.00 in order to establish and fund the ARRA Howell Branch Road Pavement Rehabilitation project.

County-wide

Fredrik Coulter

BACKGROUND:

On the June 9, 2009, Board of County Commissioners meeting, the Board adopted a Resolution authorizing the Chairman to execute a Local Agency Program (LAP) Agreement with the State of Florida Department of Transportation (FDOT) for Reconstruction and Resurfacing of Howell Branch Road from the Seminole County Line to State Road 436 (FDOT - FPN: 426328-1-58-01), the ARRA **Howell Branch Road Pavement Rehabilitation** project. This project includes the milling and resurfacing of the road. The project will also include replacement of traffic signal loops, sidewalk ramp improvements, and restriping. The resulting project is approximately 0.53 miles in length, with an estimated cost of \$600,000 and an estimated completion date of December 31, 2009.

Primary funding for this project is provided by FDOT up to \$600,000, the FDOT estimated cost of the project. Any costs in excess of the LAP Agreement are the responsibility of the County. Based upon an Engineering Division review of the scope of the project, additional funding in the amount of \$150,000 from the 2001 Infrastructure Sales Tax Fund is provided as a project contingency in the event that the construction and related inspection costs are higher than the FDOT estimated cost in the LAP Agreement. These funds will only be utilized if the LAP Funds are exhausted.

The attached BAR establishes the Howell Branch Road Pavement Rehabilitation project, recognizes the funding provided for this project by FDOT (\$600,000), and provides an additional \$150,000 in funding. The total project budget is \$750,000.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-64 through the Public Works Federal Stimulus Grant Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$750,000.00 in order to establish and fund the ARRA Howell Branch Road Pavement Rehabilitation project.

ATTACHMENTS:

1. BAR #09-64 ARRA Howell Branch Rd Pavement project

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**Department: **Public Works**Fund: Public Works Federal Stimulus Grant Fund
and 2001 Infrastructure Sales Tax Fund**FS Recommendation**

<u>Fredrik Coulter</u>	<u>5/27/09</u>
Analyst	Date

<u> </u>	<u> </u>
Budget Manager	Date

<u> </u>	<u> </u>
Director	Date

<u>09-64</u>
BAR

PURPOSE: To establish and fund the ARRA Howell Branch Road Pavement Rehabilitation project.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11922.331491.077507	00283701 (new)	Transportation-Federal ARRA Grants (ARRA Howell Branch Road)	\$ 600,000
11541.999941.599994		Reserve for Capital Improvements	150,000
Total Sources			\$ 750,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11922.077507.560670	00283701 (new)	Roads (ARRA Howell Branch Road)	\$600,000
11541.077541.560670	00283701 (new)	Roads (ARRA Howell Branch Road)	150,000
Total Uses			\$ 750,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

By: _____
Bob Dallari,
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____